



MD AOC Project

Introduction to PeopleSoft

PeopleSoft Cash Management (CM) Session

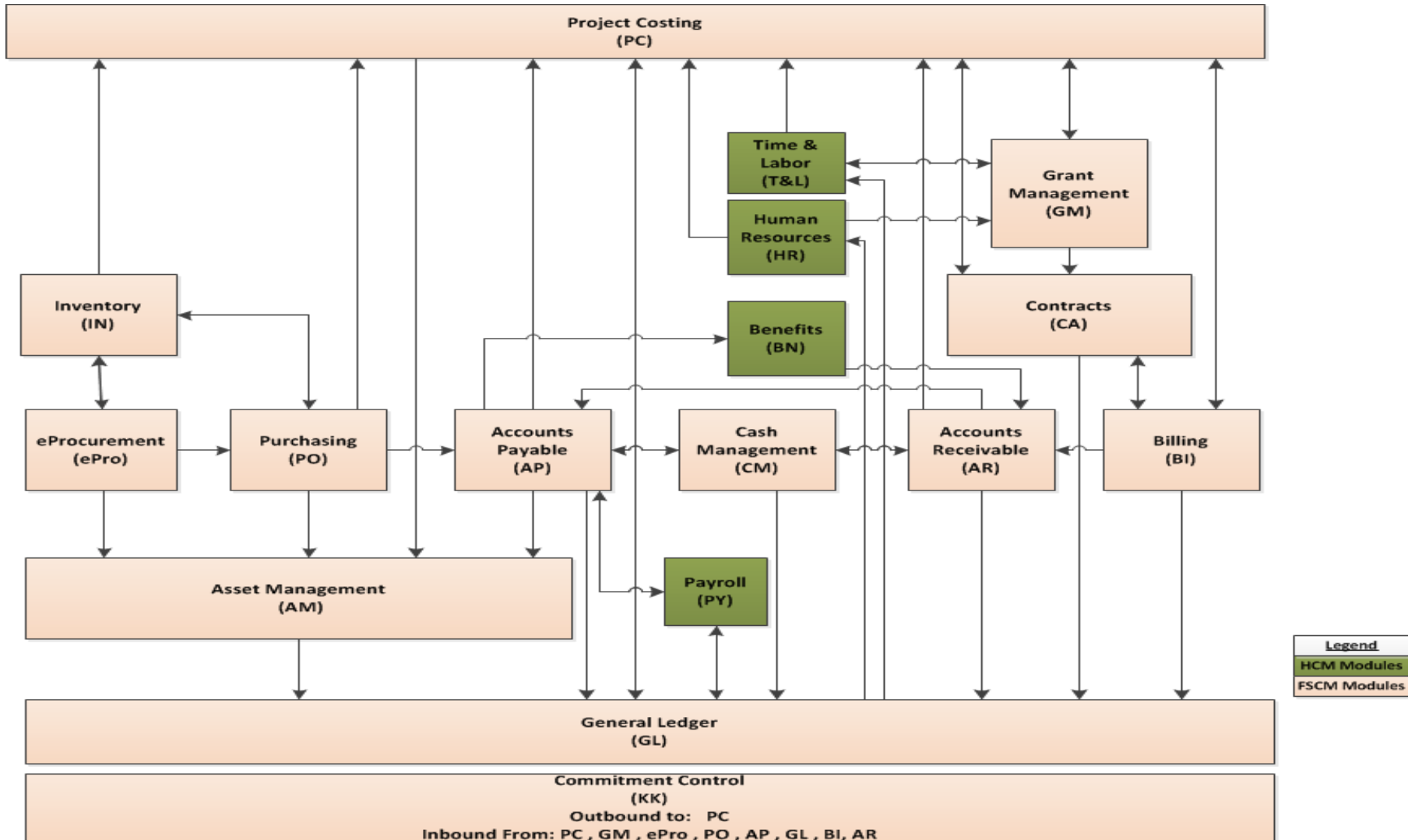


- **Introduction**
- **Session Objectives**
- **PeopleSoft Overview**
- **Key Features & Concepts**
- **Business Processes**
- **A Look at PeopleSoft 9.1 Cash Management**
- **Next Steps**
- **Questions**

- **Marshall Gungel Introduction**
 - I have 15 years of PeopleSoft Financials experience primarily focused on the Order To Cash (OTC) stream and was a Controller for Ryder Systems prior to that.
 - My fun fact is that I welcomed my newest grandchild, Aubrey Noelle, on Jan. 27 of this year.
- **Attendee Introductions**
 - Name
 - Role with AOC
 - Project expectations
 - Fun Fact

- Introduce you to PeopleSoft 9.1 Cash Management
- How we achieve that:
 - Review Key PeopleSoft Features
 - Review Process Flows
 - Look at the Application

PeopleSoft Overview



PeopleSoft Overview

Record to Report (RTR)

General Ledger (GL)

- Subsystem Journals
- Monetary Journals

Commitment Control (KK)

- Pre-Encumbrance (Commitments)
- Encumbrance (Obligations)
- Expenses
- Recognized Revenue
- Budgetary Journals

Procure to Pay (PTP)

eProcurement (ePro)

- Self Service Requisitions
- Self Service Receipts

Purchasing (PO)

- Requisitions
- Purchase Orders
- Receipts
- Items
- Change Orders
- PCards

Accounts Payable (AP)

- Vendors
- Vouchers/Invoices
- Payments

Supply Chain Management (SCM)

Inventory (IN)

- Putaway
- Order Fulfillment
- Inventory Counts

Asset Lifecycle Management (ALM)

Asset Management (AM)

- Assets
- Depreciation
- Retirement

Enterprise Service Automation (ESA)

Grants Management (GM)

- Pre-Award (Proposal, Proposal Project, Budget Activity)
- Post-Award (Contract/Award, Project/Grant Activity)

Contracts (CA)

- Contracts
- Billing Plans
- Prepaids/Advances
- Revenue Plans

Project Costing (PC)

- Projects
- Assets

Order to Cash (OTC)

Billing (BI)

- Billing Data
- Invoicing

Accounts Receivable (AR)

- Customers
- Receivables
- Collections
- Payments
- Aging

Cash Management (CM)

- Banking Relationships
- Treasury Accounting
- Reconciliation

Human Capital Management (HCM)

Time and Labor (T&L)

- Time Entered
- Costs
- Team Members
- Status of Grants
- Chart of Accounts

Payroll (PY)

- Garnishment Invoices
- Tax Invoices
- Vendors
- Chart of Accounts
- Benefits Invoices

Human Resources (HR)

- Personal Information

Benefits (BN)

- Vendors
- Accounts Receivables

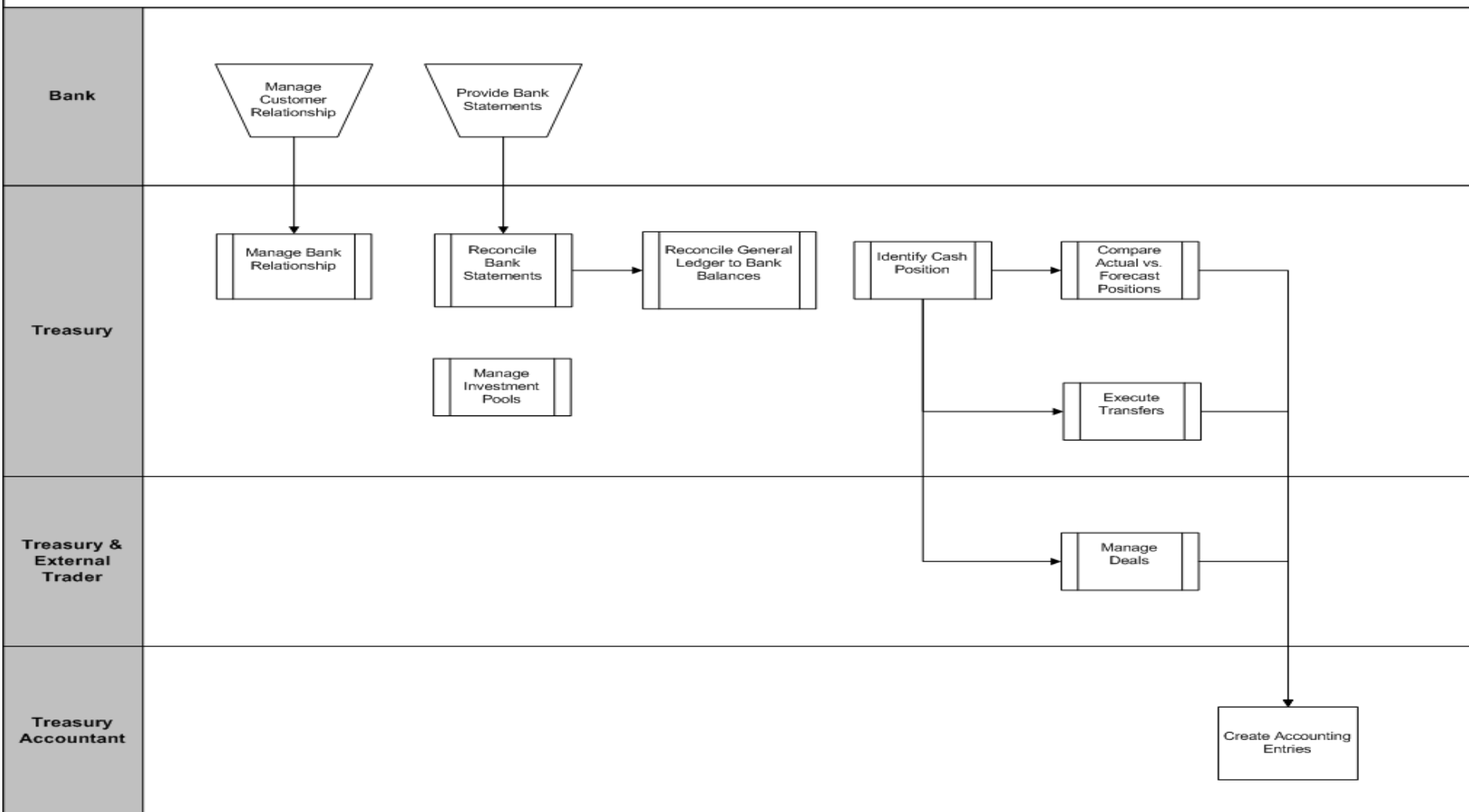
Key Features

- Cash Management provides the following business processes:
- Bank fee and account analysis/reconciliation.
- Position tree creation and maintenance for cash position calculation and review.
- Electronic funds transfers (EFTs).
- Cash flow settlement payments.
- Investment Pools.
- Accounting events and accounting entry creation, maintenance, and review.
- In-house banking activities.

Cash Management		
Bank	<pre> graph LR subgraph Treasury A[Determine Cash Position] --> B[Execute Transfers] end B --> C[/Perform Bank Transactions/] </pre>	
Treasury & External Trader		
Treasury		

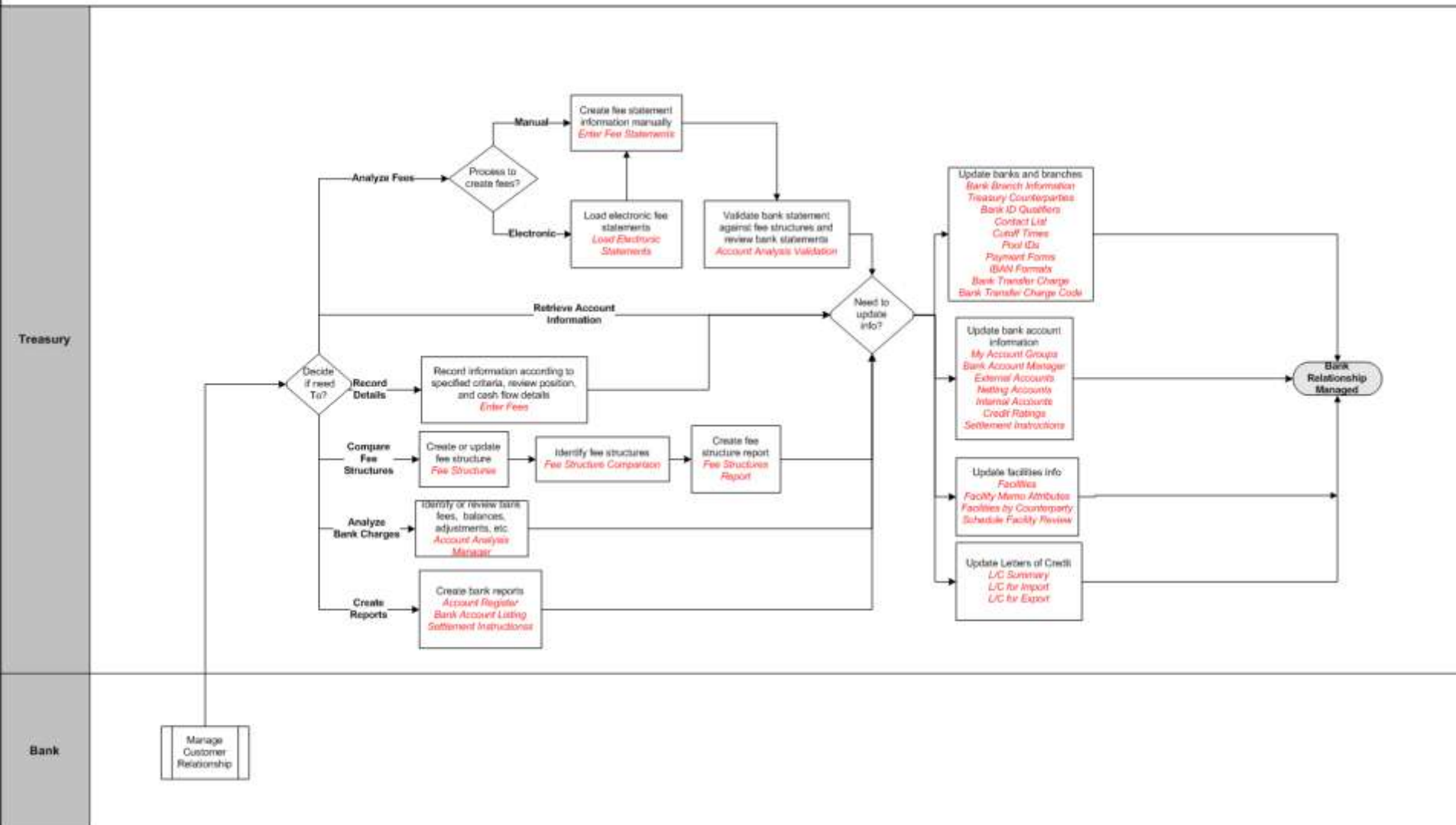
Business Processes – Determine Cash Position

Determine Cash Position



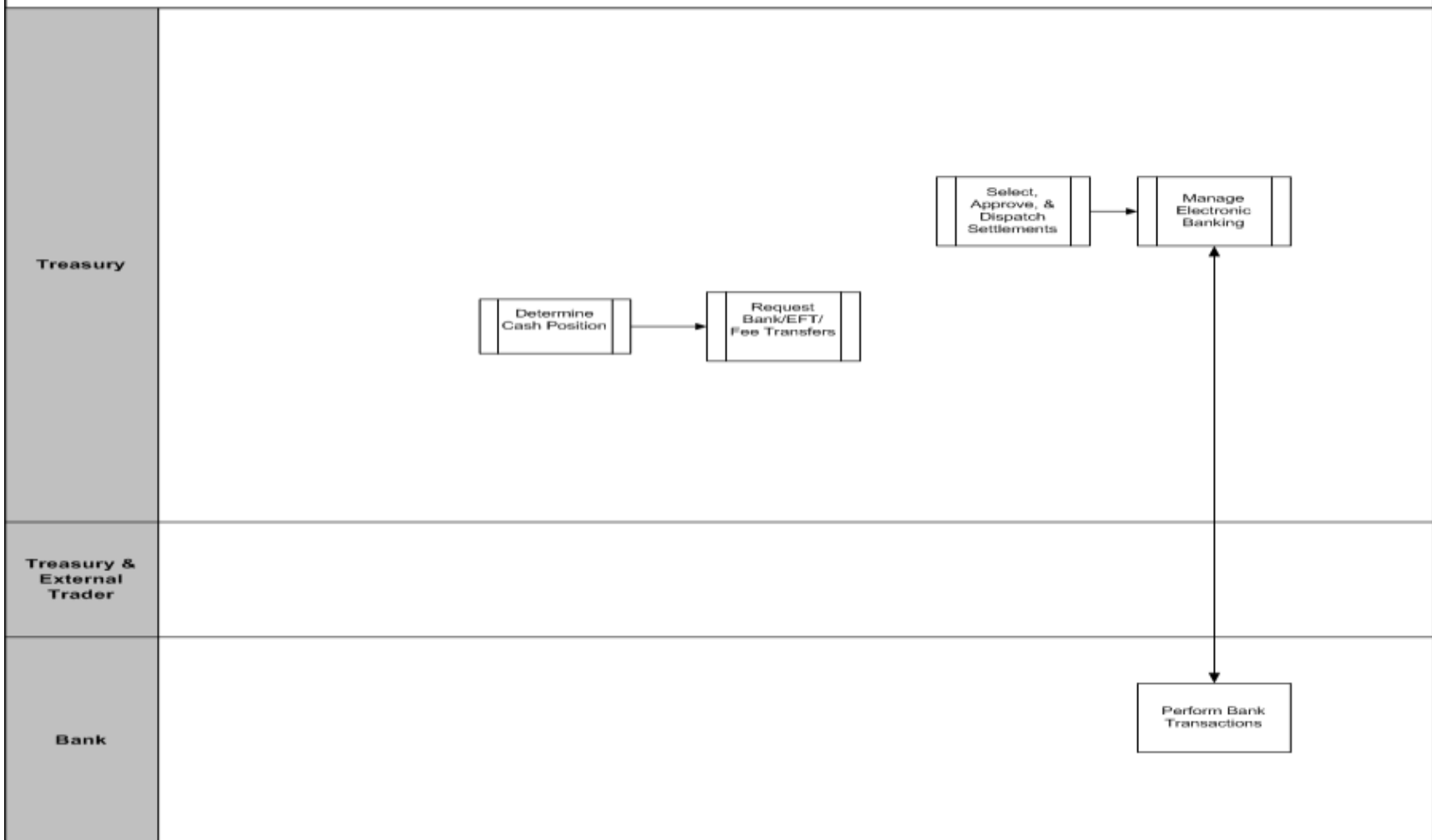
Business Processes – Manage Bank Relationship

Manage Bank Relationship



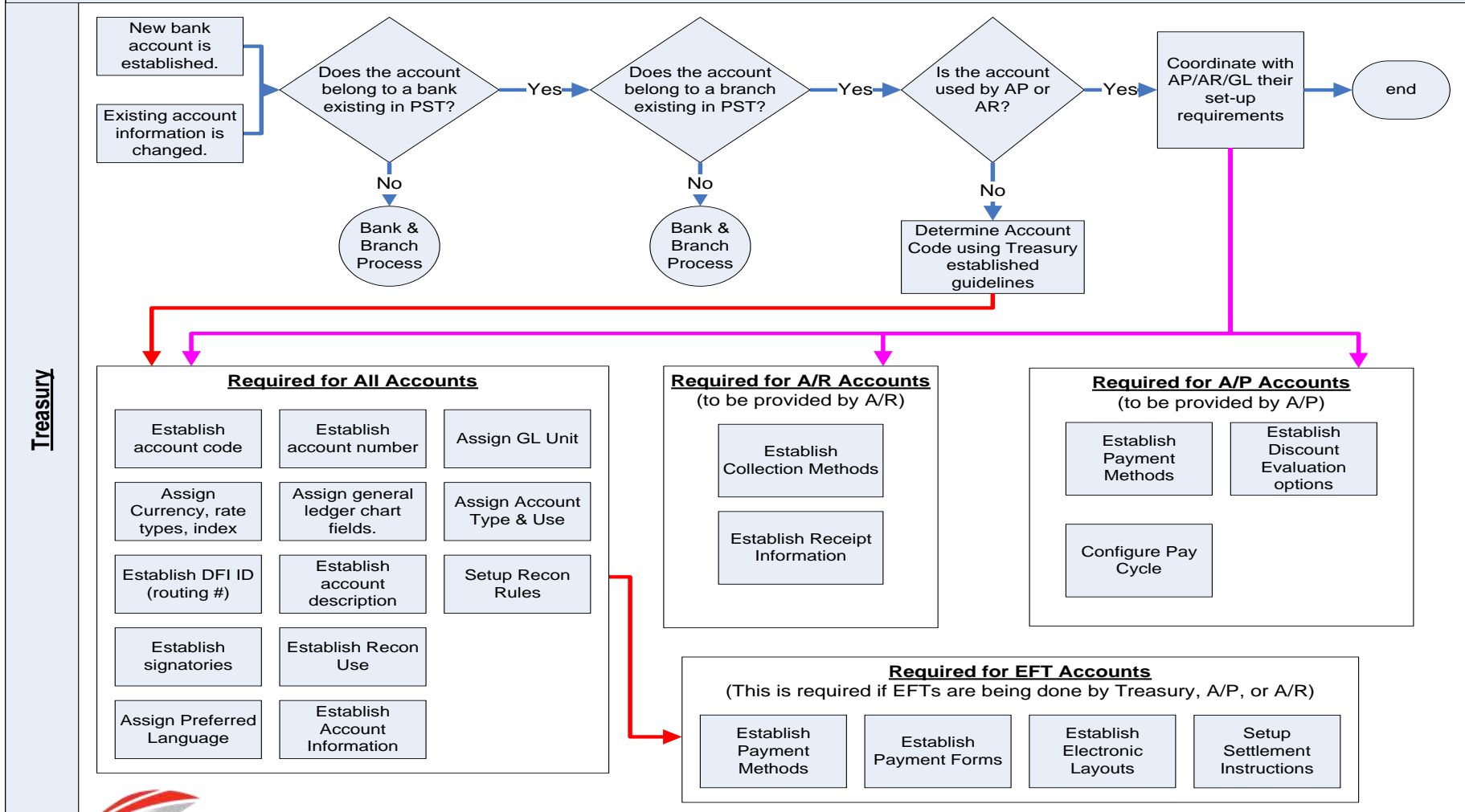
Business Processes – Execute Transfers

Execute Transfers



Business Processes – Integration with PeopleSoft modules


Treasury Integration with PeopleSoft modules



A Look at PeopleSoft 9.1 - Cash Management (CM)

- Administer cash and cash position
- Treasury Accounting
- Bi-Lateral Netting
- Fees and Transfers
- Banking Information


A Look at PeopleSoft 9.1 - CM (continued)

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Cash Management

 **Cash Management** [Edit "Cash Management" Folder](#)

Perform cash positioning, cash forecasting, and bank reconciliation.

 Cash Position Perform manual and automatic cash position activities. <ul style="list-style-type: none">Position ManagerEnter Manual PositionPosition Report Periods2 More...	 Fees and Transfers Perform funds transfer, EFT template creation, and fee entry activities. <ul style="list-style-type: none">Enter FeesBank Account TransferEFT Request5 More...	 Settlements Perform settlement, deal settlement, and bilateral netting activities. <ul style="list-style-type: none">Settlement ManagerSelect SettlementsApprove Settlements3 More...
 Bi-Lateral Netting Perform bilateral netting activities. <ul style="list-style-type: none">Manual Select NettingAutomatic Netting SelectionApprove Netting5 More...	 Treasury Accounting Perform automated and manual accounting, and view accounting entries and events. <ul style="list-style-type: none">Accounting SummaryAccounting EventsAccounting Templates7 More...	 In-House Banking Calculate interest accrual; run and review reports on internal account activity. <ul style="list-style-type: none">Calculate Interest AccrualsReview Internal Acct ActivityIn-House Bank Statements
 Cash Sweep Configure and run the cash sweep process, review results and generate reports. <ul style="list-style-type: none">ReportsDefine Cash Sweep StructureApprove Cash Sweep Structure2 More...	 Investment Pools Define pools, participants and manage investment pool activity. <ul style="list-style-type: none">Pool InformationParticipant InformationParticipant Transactions6 More...	 Facilities Create or update facility information. <ul style="list-style-type: none">Facility DefinitionFacility Memo AttributesFacilities by CounterpartySchedule Facility Review
 Administer Cash Administer cash. <ul style="list-style-type: none">Define Time BucketsCreate Position SQLPosition Forecasting Rules6 More...	 Reports Run reports on cash positions, fees, bilateral nets, and settlement information. <ul style="list-style-type: none">Actual v Projected by BUActual v Projected by PositionActual v Projected by Account7 More...	

A Look at PeopleSoft 9.1 - CM (continued)

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Cash Management

Treasury Accounting [Edit "Treasury Accounting" Folder](#)

Perform automated and manual accounting, and view accounting entries and events.

 <u>Accounting Summary</u> Search and review results by accounting ID and line.	 <u>Accounting Events</u> Review accounting events created from deals, fees, and banks sources.	 <u>Accounting Templates</u> Create accounting templates for all treasury accounting processes.
 <u>Accounting Entries</u> Review, modify, and approve automated accounting entries.	 <u>View/Approve Entries</u> Approve accounting entries awaiting review.	 <u>Automated Accounting</u> Run a process to create and prepare accounting entries for Journal Generator.
 <u>Journal Drill</u> Review treasury journal transaction details and activities.	 <u>Accounting Entries Report</u> Run a report listing account entry details and activities.	 <u>Fiscal Period Summary</u> Manage the Fiscal Period Close process.
 <u>Process Accounting Integration</u> Transmit accounting transactions to an external system.		

A Look at PeopleSoft 9.1 - CM (continued)

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Cash Management

Fees and Transfers [Edit "Fees and Transfers" Folder](#)

Perform funds transfer, EFT template creation, and fee entry activities.

 <u>Enter Fees</u> Create miscellaneous fee entries for treasury sources on an ad hoc basis.	 <u>Bank Account Transfer</u> Transfer information between bank accounts.	 <u>EFT Request</u> Capture information necessary for an electronic funds transfer.
 <u>Enter Transfer Templates</u> Define electronic funds transfer (EFT) template default information.	 <u>Approve Transfer Templates</u> Approve modifications to an electronic funds transfer (EFT) template.	 <u>Transfer Funds</u> Select one of three transfer types to begin a funds transfer.
 <u>Review Repetitive Templates</u> Create a list of repetitive transfer templates.	 <u>Confirm Prenotes</u> Flip the prenote status to 'confirmed' if number of waiting days has been reached.	

A Look at PeopleSoft 9.1 - CM (continued)

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Cash Management

Bi-Lateral Netting

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Perform bilateral netting activities.

 <u>Manual Select Netting</u> Manually define information for a bilateral net.	 <u>Automatic Netting Selection</u> Run processes to automatically select bilateral nets.	 <u>Approve Netting</u> Search for, approve, or cancel netting transactions.
 <u>Adjust Netting</u> Edit netting settlements before approval.	 <u>Cancel Netting</u> Search for and select netting transactions for cancellation.	 <u>Review Netting Contracts</u> Review netting information by contract.
 <u>Review Single Netting</u> Review information on a single netting relationship.	 <u>Review Multiple Netting</u> Search and review information for multiple net relationships.	

A Look at PeopleSoft 9.1 - CM (continued)

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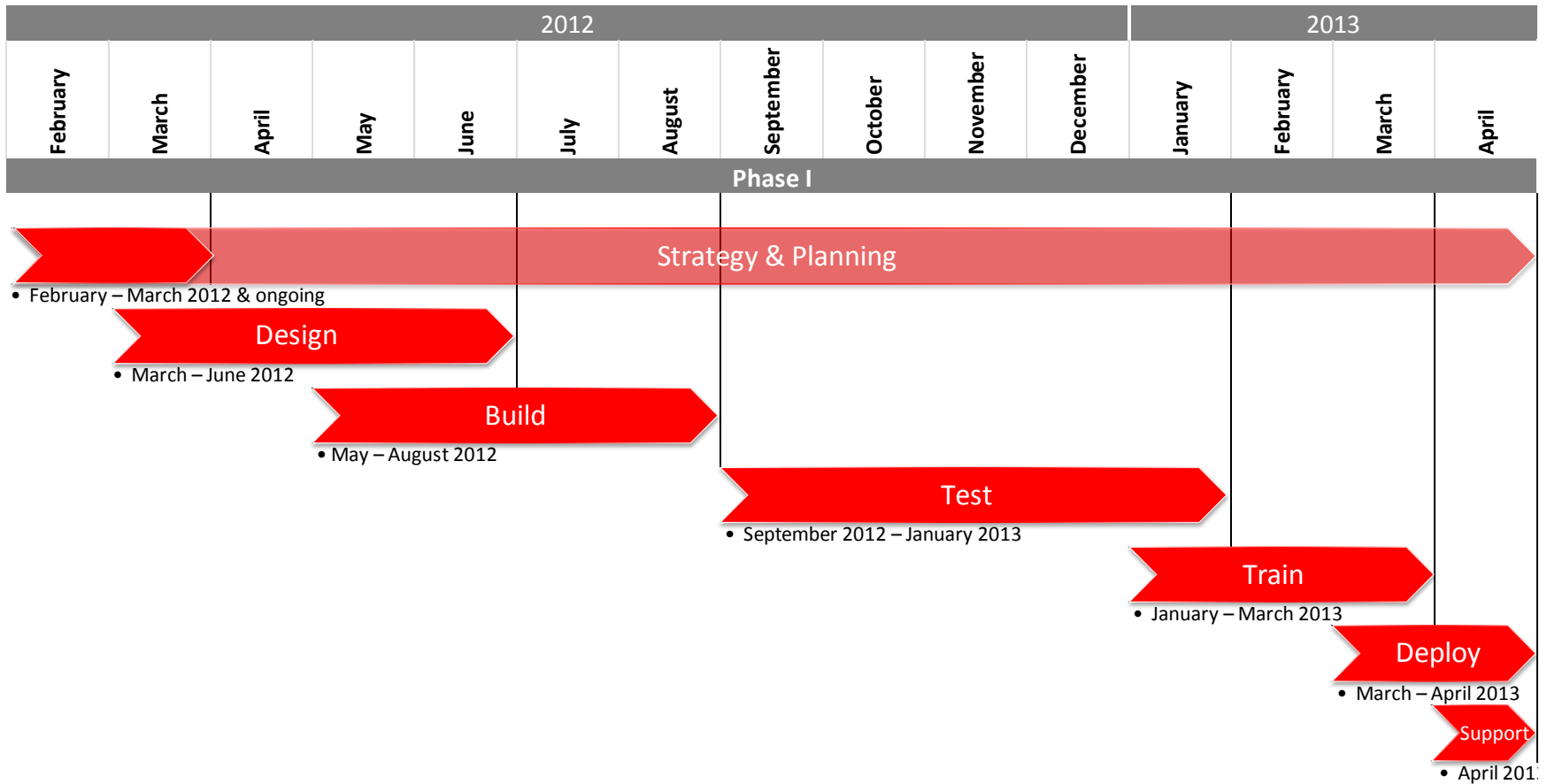
Banking

[Edit "Banking" Folder](#)

Access Banking.

 Banking Set up bank information. <ul style="list-style-type: none">Bank InformationBank Branch InformationTreasury Counterparties7 More...	 Bank Accounts Access bank accounts. <ul style="list-style-type: none">My Account GroupsBank Account ManagerExternal Accounts3 More...	 Bank Statements Load bank and fee statements, perform inquiries, and review information. <ul style="list-style-type: none">Bank Statement ManagerImport Bank StatementsRequest Bank Statements7 More...
 Reconcile Statements Perform auto, semi-manual or manual reconciliation; enter external transactions. <ul style="list-style-type: none">Reconciliation ManagerProcess ReconciliationProcess Statement Accounting9 More...	 Analyze Exceptions Handle auto-reconciliation exceptions. <ul style="list-style-type: none">Auto Reconciliation ExceptionsRoute Reconciliation ExceptionTransactions by Account	 Account Analysis Configure fee codes and structures to perform bank fee comparison and analysis. <ul style="list-style-type: none">Account Analysis ManagerFee StructuresAccount Analysis Validation2 More...
 Letters of Credit Search, manage, and add import and export letters of credit. <ul style="list-style-type: none">L/C SummaryL/C for ImportL/C for Export	 Financial Sanctions Provides pages that support financial sanction lists to validate payee information. <ul style="list-style-type: none">Financial Sanctions InquiryImport Financial Sanction List	 Administer Reconciliation Administer reconciliation. <ul style="list-style-type: none">Reconciliation RulesReconciliation RecordsReconciliation Field Aliases4 More...
 Administer Bank Statements Administer bank statements. <ul style="list-style-type: none">Business Unit GroupsAccount GroupsBank Statement Codes	 Administer Bank Integration Setup and configure the integration with your Bank. <ul style="list-style-type: none">Bank Integration LayoutsLayout CatalogCode Mappings2 More...	 Reports Generate bank account lists and reconciled and unreconciled transaction lists. <ul style="list-style-type: none">Bank Account ListingSettlement InstructionsAccount Register

Next Steps



Questions

